

CERTIFICATE - City of Robinson, Kansas 2015 Budget

To the Clerk of BROWN COUNTY, State of Kansas
We, the undersigned officers of
City of Robinson

certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2015; and 3) the Amount(s)
of 2014 Ad Valorem Tax are within statutory limitations for the 2015 Budget.

		2015 Adopted Budget			County Clerk's Use Only
Table of Contents:	K.S.A.	Page No.	Expenditures	Amount of 2014 Ad Valorem Tax	
Computation to Det. Limit for 2015		2	0	0	
MVT, RVT, 16/20M Tax Allocation		3	0	0	
Schedule of Transfers		4	0	0	
Statement of Indebtedness		5	0	0	
Statement of Lease Purchases - NONE			0	0	
GENERAL FUND	12-101a	6	92,708	38,714	
FIRE EQUIPMENT	C.O. #221	7	12,750	3,152	
EMPLOYEE BENEFITS	12-16,102	8	4,034	774	
WATER	12-630a	9	40,000	0	
ELECTRIC	12-630a	10	230,000	0	
SEWER & REFUSE	12-2104	11	41,642	0	
HOUSING GRANT		12	0	0	
CAPTIAL IMPROVEMENTS		13	0	0	
Total			421,134	42,640	
Hearing Notice/Budget Summary Publication		14			
Charters/Election Questions					
Final Assessed Valuation					
Assisted by:					
State Use Only:	JAMES T SCHERER, CPA				
Received _____	109 SOUTH SIXTH				
Reviewed by _____	HIAWATHA, KS 66434				
Follow-up: Yes___No___	PH. 785-742-2531				
	FAX 785-742-7995				
Attest: _____, 2014	(If not assisted so state)				
County Clerk					Governing Body

List any resolution setting a fund levy limit:

Computation to Determine Limit for 2015 Budget

		Amount of Levy
1. Total tax levy amount in 2014 budget		47,356
2. Debt service levy in 2014 budget		0
3. Tax levy excluding debt service (1 - 2)		47,356
2014 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2014		0
5. Increase in personal property for 2014		
5a. Personal property 2014	31,078	
5b. Personal property 2013	<u>31,625</u>	
5c. Increase in personal property (5a - 5b)		0
If 5c is negative, enter a zero		
6. Valuation of annexed territory for 2014		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	<u>0</u>	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2014		0
8. Total valuation adjustment (4 + 5c + 6d + 7)		<u>0</u>
9. Total estimated valuation July 1, 2014	723,371	
10. Total valuation less valuation adjustment (9 - 8)		723,371
11. Factor for increase (8 divided by 10)		.00000
12. Amount of increase (11 times 3)		<u>0</u>
13. Maximum tax levy, excluding debt service, prior to CPI adjustment (3 + 12)		<u>47,356</u>
14. Debt service levy in this 2015 budget		<u>0</u>
15. Tax levy, including debt service, prior to CPI adjustment (13 + 14)		<u>47,356</u>
16. Consumer Price Index for all urban consumers for calendar year 2013		.0000 %
17. Consumer Price Index adjustment (3 times 16)		<u>0</u>
18. Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication.' (15 + 17)		<u>47,356</u>

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount on line 18, you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2014 Budgeted Fund	Tax Levy Amount in 2014 Budget	Allocation for Year 2015			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL FUND	40,446	4,721	127	104	0
FIRE EQUIPMENT	4,333	506	14	11	0
EMPLOYEE BENEFITS	2,577	301	8	7	0
	47,356	5,528	149	122	0

Schedule of Transfers

Year	Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2013	ELECTRIC	GENERAL FUND	60,000	
			<u>60,000</u>	
2014	ELECTRIC	GENERAL FUND	60,000	
			<u>60,000</u>	

City of Robinson
Statement of Indebtedness

State of Kansas
2015 Budget Form

Statement of Indebtedness

Issue Date	Retire Date	Interest Rate	Amount of Bonds Issued	Amount Outstanding 1-1-2014	Due Date Interest/Principal	Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal
Revenue Bonds									
SEWER IMPROVEMENT					03 & 09				
03/13	03/28	2.85	108,035	108,035	09	3,079	4,263	2,958	4,384
SEWER LIFT STATION									
01/07	01/27	2.85	180,000	135,522	03 & 09	3,862	7,780	3,640	8,002

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	-61,314	-49,199	4,242
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	10,371	39,000	0
MOTOR VEHICLE TAX	2,289	2,240	4,721
16/20M Vehicle Tax	61	49	104
REC VEHICLE TAX	79	60	127
LOCAL SALES TAX	18,780	23,000	23,000
FRANCHISE TAX	5,000	5,000	5,000
STATE GAS TAX	4,276	6,000	6,000
MISCELLANEOUS	4,276	5,300	5,300
INTEREST INCOME	50	4,500	4,500
INTERFUND TRANSFER	60,000	60,000	0
CHARGES FOR SERVICES	1,000	1,000	1,000
Total Receipts	106,182	146,149	49,752
Resources Available	44,868	96,950	53,994
Expenditures			
GENERAL ADMINISTRATION	87,789	81,708	81,708
STREETS	6,278	6,000	6,000
CAPITAL OUTLAY	0	5,000	5,000
Total Expenditures	94,067	92,708	92,708
Unencumbered Cash Balance, Dec. 31	-49,199	4,242	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			92,708
Tax Required			38,714
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			38,714

City of Robinson
FIRE EQUIPMENT

State of Kansas
2015 Budget Form

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	52,012	31,915	1,067
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	13,552	4,000	0
MOTOR VEHICLE TAX	2,393	3,005	506
16/20M Vehicle Tax	64	66	11
REC VEHICLE TAX	83	81	14
CHARGES FOR SERVICES	10,000	8,000	8,000
Total Receipts	26,092	15,152	8,531
Resources Available	78,104	47,067	9,598
Expenditures			
FIRE DEPARTMENT	46,189	46,000	12,750
Total Expenditures	46,189	46,000	12,750
Unencumbered Cash Balance, Dec. 31	31,915	1,067	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			12,750
Tax Required			3,152
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			3,152

City of Robinson
EMPLOYEE BENEFITS

State of Kansas
2015 Budget Form

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	4,520	4,282	2,944
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	2,612	2,400	0
MOTOR VEHICLE TAX	950	282	301
16/20M Vehicle Tax	25	6	7
REC VEHICLE TAX	33	8	8
Total Receipts	3,620	2,696	316
Resources Available	8,140	6,978	3,260
Expenditures			
EMPLOYEE BENEFITS	3,858	4,034	4,034
Total Expenditures	3,858	4,034	4,034
Unencumbered Cash Balance, Dec. 31	4,282	2,944	xxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			4,034
Tax Required			774
Delinquency Computation			0
Amount of 2014 Ad Valorem Tax			774

City of Robinson
WATER

State of Kansas
2015 Budget Form

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	25,099	17,809	17,809
Cancelled Prior Year Encumbrances	0		
Receipts			
CHARGES FOR SERVICES	26,751	40,000	40,000
Total Receipts	26,751	40,000	40,000
Resources Available	51,850	57,809	57,809
Expenditures			
OPERATIONS	34,041	40,000	40,000
Total Expenditures	34,041	40,000	40,000
Unencumbered Cash Balance, Dec. 31	17,809	17,809	17,809

City of Robinson
ELECTRIC

State of Kansas
2015 Budget Form

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	156,670	128,264	108,264
Cancelled Prior Year Encumbrances	0		
Receipts			
CHARGES FOR SERVICES	128,488	150,000	150,000
Total Receipts	128,488	150,000	150,000
Resources Available	285,158	278,264	258,264
Expenditures			
OPERATIONS	156,894	150,000	150,000
CAPITAL OUTLAY	0	20,000	20,000
TRANSFERS	0	0	60,000
Total Expenditures	156,894	170,000	230,000
Unencumbered Cash Balance, Dec. 31	128,264	108,264	28,264

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	-37,573	-25,876	-11,202
Cancelled Prior Year Encumbrances	0		
Receipts			
CHARGES FOR SERVICES	58,022	61,000	61,000
Total Receipts	58,022	61,000	61,000
Resources Available	20,449	35,124	49,798
Expenditures			
OPERATIONS	34,683	34,684	30,000
Capital Outlay	0	0	0
DEBT SERVICE	11,642	11,642	11,642
Total Expenditures	46,325	46,326	41,642
Unencumbered Cash Balance, Dec. 31	-25,876	-11,202	8,156

	Prior Year Actual 2013	Current Year Estimate 2014	Proposed Budget 2015
Unencumbered Cash Balance, Jan. 1	21,406	0	0
Cancelled Prior Year Encumbrances	0		
Receipts			
Total Receipts	0	0	0
Resources Available	21,406	0	0
Expenditures			
CAPITAL OUTLAY	21,406	0	0
Total Expenditures	21,406	0	0
Unencumbered Cash Balance, Dec. 31	0	0	0

City of Robinson
CAPITAL IMPROVEMENTS

State of Kansas
2015 Budget Form

	Prior Year Actual 2013
Unencumbered Cash Balance, Jan. 1	17,484
Cancelled Prior Year Encumbrances	0
Receipts	
LOAN PROCEEDS	63,294
Total Receipts	63,294
Resources Available	80,778
Expenditures	
OPERATIONS	
Capital Outlay	80,260
Total Expenditures	80,260
Unencumbered Cash Balance, Dec. 31	518

NOTICE OF HEARING 2015 Budget

The governing body of City of Robinson will meet on the
2nd day of September, 2014 at 7:00 pm at
City Hall for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2014 ad valorem tax.

Detailed budget information is available at City Hall
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2015 Expenditures" and the "Amount of 2014 Ad Valorem Tax" establish
the maximum limits of the 2015 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2013		2014		Proposed Budget 2015		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2014 Ad Valorem Tax	Est Tax Rate
GENERAL FUND	94,067	13.229	92,708	50.441	92,708	38,714	53.519
FIRE EQUIPMENT	46,189	17.752	46,000	5.404	12,750	3,152	4.357
EMPLOYEE BENEFITS	3,858	1.665	4,034	3.124	4,034	774	1.070
WATER	34,041		40,000		40,000	0	.000
ELECTRIC	156,894		170,000		230,000	0	.000
SEWER & REFUSE	46,325		46,326		41,642	0	.000
HOUSING GRANT	21,406		0		0	0	.000
CAPTIAL IMPROVEMENTS	80,260		0		0	0	.000
Totals	483,040	32.646	399,068	58.969	421,134	42,640	58.946
Less: Transfers	60,000		60,000		0		
Net Expenditures	423,040		339,068		421,134		
Total Tax Levied	25,860		47,356				
Assessed Valuation		792,123		801,853		723,371	

Outstanding Indebtedness, January 1,

	2012	2013	2014
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	243,557
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	147,306	117,612	0
Other Debt	0	0	0
Total	147,306	117,612	243,557

Clerk